

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Bank CONS CONSOLIDATED						
Check Type: EFT Transfer						
05/24/2021	860 (E)	10004301	PNC Bank	4-8-2021	6.30	Open
				4-7-2021	5.00	Open
					<u>11.30</u>	
05/26/2021	861 (E)	10003750	WMHIP-W Michigan Health 8890	June 2021	35,489.10	Open
				Total EFT Transfer:	<u>35,500.40</u>	
Check Type: Paper Check						
05/27/2021	530293	REFUND BD	A J Plumbing and SE Services	000109723	27.00	Open
05/27/2021	530294	10004066	Action Traffic Maintenance, Inc.	1245982	6,202.25	Open
05/27/2021	530295	10004022	Arbor Oakland Group	126605	419.86	Open
05/27/2021	530296	00000050	AT & T	8310005335294-0521	2,231.30	Open
				8310005335298-0521	1,861.09	Open
				8310005335298-0521CR	(1,861.09)	Open
					<u>2,231.30</u>	
05/27/2021	530297	00000050	AT & T	287269014755x051721	1,150.94	Open
05/27/2021	530298	00010759	BS&A Software	134950	90.00	Open
05/27/2021	530299	10004457	Charter Course Legal, P.C.	1001940March 2021	8,794.18	Open
				1001940-April 2021	9,502.52	Open
					<u>18,296.70</u>	
05/27/2021	530300	00001244	Comcast Cablevision	52-812853-0621	286.58	Open
				110-679435-0621	18.69	Open
					<u>305.27</u>	
05/27/2021	530301	10004156	Covenant Cemetery Services, Inc.	51151-R	650.00	Open
				60388-R	2,500.00	Open
				51165-R	212.00	Open
					<u>3,362.00</u>	
05/27/2021	530302	10004243	Creative Schools Management, LLC	June 2021	26,000.00	Open
05/27/2021	530303	00001311	Daily Printz with BT	2003	2,100.00	Open
05/27/2021	530304	00000247	DTE Energy	60-910040233652-0421	10,248.70	Open
				910040679979-0421	81,204.35	Open
					<u>91,453.05</u>	
05/27/2021	530305	10004088	Fidelity Security Life Insurance Cc	164820515	492.16	Open
				164821214	151.08	Open
					<u>643.24</u>	
05/27/2021	530306	00013036	Giarmarco, Mullins & Horton, P.C.	93194-000B-117	15,659.34	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
				93194-057B-79	5,984.20	Open
				93194-079B-10	270.00	Open
				93194-080B-10	270.00	Open
				93194-070B-22	480.00	Open
				93194-078B-10	495.00	Open
				93194-069B-22	2,355.00	Open
				93194-067B-26	1,470.00	Open
				93194-032B-104	7,230.00	Open
				93194-023B-101	585.00	Open
				93194-016B-116	32,355.00	Open
				93194-075B-3	75.00	Open
					<u>67,228.54</u>	
05/27/2021	530307	10000009	Great Lakes Auto Superstore LLC	June 2021	5,833.33	Open
				March-AprilUtil June	2,047.80	Open
					<u>7,881.13</u>	
05/27/2021	530308	00001649	Home Depot/Comm. Credit	1031922	81.66	Open
				6021117	79.68	Open
				6114962	28.97	Open
				7020916	104.40	Open
				7020917	39.76	Open
				8021521	49.71	Open
				3222786	(0.72)	Open
					<u>383.46</u>	
05/27/2021	530309	10004256	Julius Smith Lawn Service	JuliusSmith0010	800.00	Open
05/27/2021	530310	00001933	Mark S Lee	0516	1,250.00	Open
05/27/2021	530311	EMP. REIMB	Monique A Sharpe	5-23-2021	52.14	Open
05/27/2021	530312	10001573	Oakland Schools	GR20073116367-A	9,179.17	Open
05/27/2021	530313	EMP. REIMB	Patrick Marsh	5/17-5/19/2021	218.99	Open
05/27/2021	530314	00002316	Pitney Bowes Inc	1017937444	118.99	Open
05/27/2021	530315	10000667	Printing Systems, Inc.	218744	1,270.79	Open
				218760	1,427.06	Open
				218759	754.42	Open
				218762	1,137.32	Open
					<u>4,589.59</u>	
05/27/2021	530316	EMP. REIMB	Thomas Thomas	5/17-5/18/21	309.59	Open
				Total Paper Check:	<u>244,293.21</u>	
CONS TOTALS:						
Total of 26 Checks:					279,793.61	
Less 0 Void Checks:					0.00	
Total of 26 Disbursements:					<u>279,793.61</u>	
Bank COURT FIFTH THIRD-COURT OPERATING						
Check Type: Paper Check						
05/24/2021	8555	00000050	AT & T	248857950105	36.24	Open
05/24/2021	8556	BOND	BLR C/O SIMPLIFY COMPLIANCE	19146023-R1	1,295.00	Open

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
05/24/2021	8557	10004225	Business Information Systems, INC.	82814	6,416.00	Open
05/24/2021	8558	00001244	Comcast Cablevision	8529101461030042	104.85	Open
05/24/2021	8559	00001353	Detroit Elevator Co.	193563	1,520.00	Open
05/24/2021	8560	10004110	Eric Adam Nissani	200S20028B I	70.00	Open
05/24/2021	8561	10004240	Henry Alfonso Camargo	210S01327A I	70.00	Open
				210289SM I	70.00	Open
				C109690 I	70.00	Open
					<u>210.00</u>	
05/24/2021	8562	00001649	Home Depot/Comm. Credit	3156259	206.10	Open
				2793031	206.10	Open
				4094248	80.14	Open
				4194998	(82.44)	Open
					<u>409.90</u>	
05/24/2021	8563	10001025	JOHNSON CONTROLS SECURITY SOLUTIONS	35861303	1,735.51	Open
05/24/2021	8564	BOND	LYNETTE M. WARD	ITEM#23354424211	185.50	Open
				542946391	48.73	Open
					<u>234.23</u>	
05/24/2021	8565	10003909	Maria Fabiana Valy Gialdi	210S02549A I	70.00	Open
				210579FY I	70.00	Open
					<u>140.00</u>	
05/24/2021	8566	10003461	Michigan Supreme Court Finance	APRIL-MAY-JUNE 2021	11,802.07	Open
05/24/2021	8567	00000569	National Business Furniture, LLC	ZK133695-TDQ	806.82	Open
05/24/2021	8568	00000601	Oakland County Bar Assn	P-44500 MARTINEZ	160.00	Open
				P-52855 GROSS	160.00	Open
					<u>320.00</u>	
05/24/2021	8569	00000601	Oakland County Bar Assn	P-35304 WALKER	160.00	Open
05/24/2021	8570	00002208	OAKLAND COUNTY CLERK	202503GC T	50.00	Open
05/24/2021	8571	00002208	OAKLAND COUNTY CLERK	201178GC T	50.00	Open
05/24/2021	8572	10001573	Oakland Schools	GR21052417085	72.55	Open
05/24/2021	8573	10004108	Ricardo Caceres	210013SM I	70.00	Open
				210S05858A I	70.00	Open
					<u>140.00</u>	
05/24/2021	8574	00002483	ROSE PEST SOLUTIONS	30913694	50.00	Open
05/24/2021	8575	00010900	Shred-It USA LLC	8181991264	132.17	Open
05/24/2021	8576	10004418	Susan M Moiseev	5/14/2021 MOISEEV	324.64	Open
				5/20/2021 MOISEEV	324.64	Open
					<u>649.28</u>	
					<u>26,404.62</u>	
				Total Paper Check:	26,404.62	

COURT TOTALS:

Total of 22 Checks:
 Less 0 Void Checks:

26,404.62
 0.00

06/02/2021 10:53 AM
User: JPETERS
DB: Pontiac

CHECK REGISTER FOR CITY OF PONTIAC
CHECK DATE FROM 05/22/2021 - 05/28/2021

Check Date	Check	Vendor	Vendor Name	Invoice Number	Amount	Status
Total of 22 Disbursements:					26,404.62	

REPORT TOTALS:

Total of 48 Checks:	306,198.23
Less 0 Void Checks:	0.00
Total of 48 Disbursements:	306,198.23